

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
2401 N Central Ave, Phoenix, AZ 85004
Phone: (602) 254-0099
Email: ralph@hughesmortgage.com

Amended 2009 Post-Primary Election Report 1

Election Cycle: 2009-2010
Date Filed: January 26, 2010
Reporting Period: August 13, 2009-September 21, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$107,662.37
Total Cash Receipts this Reporting Period:	\$11,206.50
Total Cash Disbursements this Reporting Period:	\$27,165.66
Cash Balance at End of Reporting Period:	\$91,703.21

Report ID: 53898

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$11,206.50	\$0.00	\$11,206.50	\$109,140.96
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,206.50	\$0.00	\$11,206.50	\$116,596.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8.64	\$0.00	\$8.64	\$34.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$27,157.02	\$0.00	\$27,157.02	\$103,343.02
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$27,165.66	\$0.00	\$27,165.66	\$103,377.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$27,165.66			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/31/2009	\$11,202.00	\$109,140.96
Address:			Cash	
Memo:	per member contribution of \$.25			
Name:	Multiple Contributors	08/31/2009	\$4.50	\$109,140.96
Address:			Cash	
Memo:	per member contribution of \$.25			
Total of Small Contributions			\$11,206.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$11,206.50	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	National Bank of Arizona	08/19/2009	\$4.44	\$34.06
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	National Bank of Arizona	09/21/2009	\$4.20	\$34.06
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Total of Operating Expenses			\$8.64	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8.64	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	08/14/2009	\$10,500.00	\$46,300.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Political contribution			
Name:	ARIZONA DEMOCRATIC PARTY	08/19/2009	\$5,000.00	\$15,000.00
Address:	1210 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Arizona Shining Stars			
Name:	The Nucleus Club	08/31/2009	\$330.00	\$330.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Memo:	Political Contribution			
Name:	Trasoff for Tucson	09/01/2009	\$2,080.00	\$2,080.00
Address:	3440 E Via Guadalupe, Tucson, AZ 85716		Cash	
Memo:	Political contribution			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	09/10/2009	\$5,000.00	\$46,300.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Political contribution			
Name:	Arizona Advocacy Network Foundation	09/11/2009	\$2,167.00	\$2,167.01
Address:	PO Box 25369, Phoenix, AZ 85002		Cash	
Memo:	Political contribution			
Name:	Arizona Advocacy Network Foundation	09/21/2009	\$0.01	\$2,167.01
Address:	PO Box 25369, Phoenix, AZ 85002		Cash	
Memo:	Voided check			
Name:	Leap Ahead For Amphi Schools	09/21/2009	\$0.01	\$0.01
Address:	11067 N Cloud View Pl, Oro Valley, AZ 85737		Cash	
Memo:	Voided check			
Name:	Tibshraeny 2010 exploratory committee	09/21/2009	\$2,080.00	\$2,080.00
Address:	917 W McDowell Rd, Phoenix, AZ 85007		Cash	
Memo:	Political contribution			
Total of Contributions to Other Committees			\$27,157.02	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$27,157.02	

